

RMD Bulletin

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NGA CONTRACTOR PAYMENTS MONTHLY SCHEDULE FY 2013-14



This is to notify all contract agencies that the Department has set the monthly service claim data processing date and the anticipated warrant issue date for reimbursement payments for the Fiscal Year 2013-14. Please submit your claims accordingly to meet the cutoff date required for the anticipated warrant issue date to receive reimbursement timely for services rendered.

ACCOUNTING DIVISION – PROVIDER REIMBURSEMENT SECTION FY 2013-14 MONTHLY SCHEDULE FOR NGA PAYMENTS

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY THURSDAY	DDE CLAIMS SUBMITTED BY FRIDAY	ANTICIPATED WARRANT ISSUE DATE
July	13/14	CFA Only		As received
August	13/14	July 4, 2013	July 5, 2013	August 1, 2013
September	13/14	August 8, 2013	August 9, 2013	September 3, 2013
October	13/14	September 5, 2013	September 6, 2013	October 2, 2013
November	13/14	October 3, 2013	October 4, 2013	November 5, 2013
December	13/14	November 7, 2013	November 8, 2013	December 4, 2013
January	13/14	December 5, 2013	December 6, 2013	January 6, 2014
February	13/14	January 9, 2014	January 10, 2014	February 5, 2014
March	13/14	February 6, 2014	February 7, 2014	March 5, 2014
April	13/14	March 6, 2014	March 7, 2014	April 3, 2014
May	13/14	April 3, 2014	April 4, 2014	May 5, 2014
June	13/14	May 8, 2014	May 9, 2014	June 4, 2014
July	14/15	June 5, 2014	June 6, 2014	July 2, 2014
August	14/15	July 3, 2014	July 4, 2014	August 1, 2014
September	14/15	August 7, 2014	August 8, 2014	September 4, 2014

*Due to the additional processing time required to release claims with “PENDING CPE” status, “PENDING CPE” claims need to be accepted by the IS three days prior to the cutoff date in order to be included in the payment report for the anticipated warrant date for such period. For example, “PENDING CPE” claims accepted by the IS on July 2, 2013 (cutoff date for EDI is July 4, 2013 and for DDE is July 5, 2013) may not be included in the payment report for the anticipated August 1, 2013 warrant. In such case, these claims will be included in the next payment report for the September 3, 2013 warrant.

**The information in this page is current at the date of publication but may be subject to change.

If you have any questions regarding this Bulletin, please contact the Provider Reimbursement Section at (213) 738-2485. Other information may be obtained by contacting Revenue Management Division at (213) 480-3444 or RevenueManagement@dmh.lacounty.gov.